



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$20,129.30

B. RECEIPTS

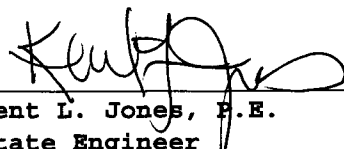
1. Assessments:	\$42,011.01
2. Delinquent Penalties:	2.98
3. Previous Assessments & Penalties:	1,024.16
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	292.29
6. System Reimbursements:	0.00
TOTAL RECEIPTS	43,330.44

C. EXPENDITURES

1. Budgeted Expenditures:	41,906.22
2. Unbudgeted Expenditures:	2,605.25
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	44,511.47


D. ENDING BALANCE December 31, 2016 \$18,948.27

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

ASHLEY CREEK DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Hunting, Larris				
1	Salary	15,500.00	15,500.12	0.00	-0.12
2	Social Security	1,200.00	1,077.55	0.00	122.45
3	Retirement	3,800.00	3,662.97	0.00	137.03
4	Insurance	10,300.00	12,905.13	0.00	-2,605.13
5	Travel Expense	8,100.00	6,298.02	0.00	1,801.98
6	Office Expense	1,900.00	1,900.00	0.00	0.00
7	Telephone Expense	550.00	217.68	0.00	332.32
8	Contract Service	500.00	0.00	0.00	500.00
9	State Engineer Assessment	2,950.00	2,950.00	0.00	0.00
	Totals :	44,800.00	44,511.47	0.00	288.53

ASHLEY CREEK DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$42,000.00

ASHLEY CREEK DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Hunting, Larris			
1	Salary	15,500.00	-0.12	
2	Social Security	1,200.00	122.45	
3	Retirement	3,800.00	137.03	
4	Insurance	10,300.00	-2,605.13	
5	Travel Expense	8,100.00	1,801.98	
6	Office Expense	1,900.00	0.00	
7	Telephone Expense	550.00	332.32	
8	Contract Service	500.00	500.00	
9	State Engineer Assessment	2,950.00	0.00	
	Totals :	44,800.00	288.53	

ASHLEY CREEK DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00